

Selected Detail Report for the Period From 11/01/06 to 11/30/06 (Excludes Zero Balanced Controls)

Rcv	Cust	Jrn	Refer	Acctg	Dt	Acct	Amount	2110	2111	2030	3010	3020
<hr/>												
13			Cntl Name: MONTH, THIRTEENTH			Cntl Age: 12/31/00						
			BF		10/31/06		110,181.89					
						Balance:	110,181.89	110,181.89				
100652			Cntl Name: GOODIRON, PERCY			Cntl Age: 10/13/06						
			BF		10/31/06		13,759.00-					
						Balance:	13,759.00-				13,759.00-	
101305			Cntl Name: HAAK, MARGO			Cntl Age: 09/28/06						
			BF		10/31/06		10,232.00-					
						Balance:	10,232.00-				10,232.00-	
101564			Cntl Name: BLACKSTONE, SHIRLEY			Cntl Age: 10/06/06						
			BF		10/31/06		600.00-					
						Balance:	600.00-				600.00-	
101603			Cntl Name: SMITH, DARREN			Cntl Age: 09/28/06						
			BF		10/31/06		9,055.96-					
						Balance:	9,055.96-				9,055.96-	
101604			Cntl Name: GATES, DIANE M			Cntl Age: 09/28/06						
			BF		10/31/06		13,153.00-					
						Balance:	13,153.00-				13,153.00-	
101615			Cntl Name: BEAR			Cntl Age: 09/28/06						
			MEDICINE, JENNIFER									
			BF		10/31/06		3,500.00-					
						Balance:	3,500.00-				3,500.00-	
101632			Cntl Name: KNOBLOCH, JACK			Cntl Age: 09/28/06						
			BF		10/31/06		11,474.00-					
						Balance:	11,474.00-				11,474.00-	
101683			Cntl Name: SENTER, GREGG			Cntl Age: 09/01/06						
			BF		10/31/06		2,000.00					
						Balance:	2,000.00	2,000.00				
101703			Cntl Name: HARPSTER, HANNAH			Cntl Age: 09/01/06						
			BF		10/31/06		800.00					
						Balance:	800.00	800.00				
101767			Cntl Name: KENNEDY, CHERYL			Cntl Age: 09/28/06						
			BF		10/31/06		7,607.28-					
						Balance:	7,607.28-				7,607.28-	
101775			Cntl Name: HATTON, VALERIE A			Cntl Age: 09/28/06						
			BF		10/31/06		16,066.48-					
						Balance:	16,066.48-				16,066.48-	
101891			Cntl Name: KOSTELECKY, DUANE			Cntl Age: 09/28/06						
			BF		10/31/06		4,473.00-					
						Balance:	4,473.00-				4,473.00-	

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Rcv	Cust	Jrn	Refer	Acctg	Dt	Acct	Amount	2110	2111	2030	3010	3020
101914	Cntl	Name: SPAH,KELLY S				Cntl Age: 09/26/06						
	BF	10/31/06				15,357.09-						
					Balance:	15,357.09-					15,357.09-	
102000	Cntl	Name: SATKD,DARYL				Cntl Age: 08/31/06						
	BF	10/31/06				1,050.00-						
					Balance:	1,050.00-					1,050.00-	
102022	Cntl	Name: FOURBEAR,DENNIS				Cntl Age: 08/18/06						
	BF	10/31/06				500.00						
					Balance:	500.00	500.00					
102128	Cntl	Name: JAGELSKI,WHITNEY				Cntl Age: 08/31/06						
	BF	10/31/06				1,826.01-						
					Balance:	1,826.01-					1,826.01-	
102129	Cntl	Name: BROWN,RYAN				Cntl Age: 08/31/06						
	BF	10/31/06				3,101.61-						
					Balance:	3,101.61-					3,101.61-	
102142	Cntl	Name: PARNELL,KEVIN				Cntl Age: 08/31/06						
	BF	10/31/06				2,706.62-						
					Balance:	2,706.62-					2,706.62-	
102164	Cntl	Name: VEIT,KIT				Cntl Age: 08/31/06						
	BF	10/31/06				2,300.11-						
					Balance:	2,300.11-					2,300.11-	
102174	Cntl	Name: GOOD HOUSE,EVELYN				Cntl Age: 10/23/06						
	BF	10/31/06				1,000.00						
					Balance:	1,000.00	1,000.00					
102186	Cntl	Name: HAS EAGLE,DORCAS				Cntl Age: 08/31/06						
	BF	10/31/06				5,025.00-						
					Balance:	5,025.00-					5,025.00-	
102192	Cntl	Name: ANDRES,MARTY				Cntl Age: 08/31/06						
	BF	10/31/06				4,964.17-						
					Balance:	4,964.17-					4,964.17-	
102194	Cntl	Name: MOORE,MOLLY A				Cntl Age: 08/31/06						
	BF	10/31/06				11,801.66-						
					Balance:	11,801.66-					11,801.66-	
102204	Cntl	Name: GREEN,RENEE L				Cntl Age: 11/06/06						
	60	950001 11/06/06			2110	1,000.00						
					Balance:	1,000.00	1,000.00					
102216	Cntl	Name: MILLER,CATHLEEN				Cntl Age: 08/31/06						
	BF	10/31/06				18,771.96-						
					Balance:	18,771.96-					18,771.96-	
102225	Cntl	Name: STEADMAN,ADAM J				Cntl Age: 08/31/06						
	BF	10/31/06				14,450.00-						

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Rcv	Cust	Jrn	Refer	Acctg Dt	Acct	Amount	2110	2111	2030	3010	3020
Balance:						14,450.00-				14,450.00-	
102230	Cntl Name: WHITEBULL SR,RUBIN C		Cntl Age: 08/31/06								
	BF		10/31/06			500.00					
Balance:						500.00	500.00				
102260	Cntl Name: LAWLEY,SCOTT		Cntl Age: 08/31/06								
	BF		10/31/06			6,881.65-					
Balance:						6,881.65-				6,881.65-	
102267	Cntl Name: KYHL,PAULA		Cntl Age: 08/31/06								
	BF		10/31/06			7,462.17-					
Balance:						7,462.17-				7,462.17-	
102305	Cntl Name: TURNER,LINDA		Cntl Age: 09/15/06								
	BF		10/31/06			1,050.00-					
Balance:						1,050.00-				1,050.00-	
102338	Cntl Name: DEROCKBRAINE,FRANK		Cntl Age: 09/20/06								
	BF		10/31/06			11,533.55-					
	56	34477	11/06/06		2111	500.00-					
Balance:						12,033.55-				12,033.55-	
102354	Cntl Name: LANDRIE,LERDY		Cntl Age: 09/22/06								
	BF		10/31/06			1,900.00-					
Balance:						1,900.00-				1,900.00-	
102361	Cntl Name: HOWELL,WILLADEAN		Cntl Age: 09/23/06								
	92	73676	10/31/06		3010	9,270.44-					
	92	P3697	10/31/06		3010	8,800.00-					
	92	P3697	10/31/06		2030	8,800.00					
	BF		10/31/06			8,800.00-					
Balance:						8,800.00-				8,800.00-	
102397	Cntl Name: REIDY,PHILIP		Cntl Age: 09/28/06								
	BF		10/31/06			400.00					
	56	34495	11/10/06		2111	400.00-					
	60	950004	11/15/06		2110	400.00					
Balance:						400.00	400.00				
102411	Cntl Name: BENNETTS,JOHN		Cntl Age: 09/30/06								
	BF		10/31/06			8,797.13-					
Balance:						8,797.13-				8,797.13-	
102418	Cntl Name: SHEEHAN,DEAN		Cntl Age: 09/30/06								
	BF		10/31/06			5,680.00-					
Balance:						5,680.00-				5,680.00-	
102420	Cntl Name: ROCK,AVIS		Cntl Age: 09/30/06								
	BF		10/31/06			1,000.00					
	56	34476	11/06/06		2111	1,000.00-					
	60	950003	11/09/06		2110	1,000.00					
Balance:						1,000.00	1,000.00				

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Rcv	Cust	Jrn	Refer	Acctg	Dt	Acct	Amount	2110	2111	2030	3010	3020
102421	Cntl	Name: GEISER, MICHAEL				Cntl Age: 09/30/06						
	BF				10/31/06		3,152.63-					
						Balance:	3,152.63-				3,152.63-	
102423	Cntl	Name: STEFANIK, DANIEL				Cntl Age: 09/30/06						
	BF				10/31/06		12,584.63-					
						Balance:	12,584.63-				12,584.63-	
102465	Cntl	Name: BENNETTS, SARA				Cntl Age: 10/14/06						
	BF				10/31/06		12,579.59-					
						Balance:	12,579.59-				12,579.59-	
102479	Cntl	Name: DOCKTER, DARCY				Cntl Age: 10/20/06						
	BF				10/31/06		3,000.00-					
						Balance:	3,000.00-				3,000.00-	
102483	Cntl	Name: ADAMS, GENE				Cntl Age: 10/23/06						
	BF				10/31/06		20,483.70-					
	56	34468	11/06/06			2111	1,000.00-					
						Balance:	21,483.70-				21,483.70-	
102484	Cntl	Name: MARTENS, JAMES W				Cntl Age: 10/23/06						
	BF				10/31/06		18,352.14-					
						Balance:	18,352.14-				18,352.14-	
102496	Cntl	Name: MDLINE, CONRAD				Cntl Age: 11/06/06						
	20	P3951	11/06/06			3010	10,094.00-					
	20	P3951	11/06/06			2030	15,788.00					
	20	P3951	11/06/06			2110	1,000.00					
	56	34467	11/06/06			2110	1,000.00-					
	56	MDLINE	11/09/06			2030	15,788.00-					
						Balance:	10,094.00-				10,094.00-	
102502	Cntl	Name: OGGER, JAMIE				Cntl Age: 11/16/06						
	20	P4082	11/16/06			2030	17,494.00					
						Balance:	17,494.00		17,494.00			
102503	Cntl	Name: OGGER, WAYNE				Cntl Age: 11/16/06						
	20	P4086	11/16/06			3010	4,800.00-					
	20	P4086	11/16/06			2030	18,599.00					
	20	P4086	11/16/06			2030	75.00-					
	20	P4086	11/30/06			2030	95.00-					
						Balance:	13,629.00		18,429.00		4,800.00-	
102506	Cntl	Name: WEILAND, CHERYL				Cntl Age: 11/18/06						
	20	P4086A	11/18/06			2030	75.00-					
	20	P4086A	11/18/06			2030	10,179.00					
						Balance:	10,104.00		10,104.00			
102507	Cntl	Name: KOLAR, WADE				Cntl Age: 11/25/06						
	20	P4092	11/25/06			2030	11,205.00					
	20	P4092	11/25/06			2030	370.00-					
						Balance:	10,835.00		10,835.00			



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Rcv Cust Jrn	Refer	Acctg Dt	Acct	Amount	2110	2111	2030	3010	3020
K6127A	Cntl Name: GRAHAM			Cntl Age: 10/31/06					
	BF	10/31/06		6,500.00					
			Balance:	6,500.00	6,500.00				
NSF	Cntl Name: NSF CHECKS W/OFF			Cntl Age: 01/31/02					
	BF	10/31/06		35,307.49					
	56	34483 11/06/06	2110	50.00-					
	56	34506 11/13/06	2110	50.00-					
			Balance:	35,207.49	35,207.49				
P3211A	Cntl Name: KALISPELL AUTO			Cntl Age: 09/30/06					
	LIQUIDATORS								
	BF	10/31/06		5,500.00					
			Balance:	5,500.00	5,500.00				
P3384A	Cntl Name: KALISPELL AUTO			Cntl Age: 09/30/06					
	LIQUIDATORS								
	BF	10/31/06		2,000.00					
			Balance:	2,000.00	2,000.00				
P4094A2	Cntl Name: GALLE IV, HUGO F			Cntl Age: 10/12/06					
	BF	10/31/06		35.00					
			Balance:	35.00		35.00			
	Grand Total:			86,439.76-	166,589.38	35.00	56,862.00	309,926.14-	

166,624.38